INFRASTRUCTURE IMPROVEMENT FUND AVAILABLE FUNDING AND EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 2003

		Continued							
		From							Total
Bureau of Highways		Prior Years		Budgeted			Adjustments		Available
Capital Resurfacing and Reconstruction	\$	200,937,961	\$	(0	\$	64,564,523	\$	265,502,484
Urban Systems		103,557,577					97,491,732		201,049,309
State Bridge Improvements, Rehabilitation & Replacement		155,849,693					54,267,859		210,117,552
Local Bridge Improvements, Rehabilitation & Replacement									
Interstate Program		158,070,261					132,551,257		290,621,518
Interstate Trade-In Program		58,696,353					(37,764,502)		20,931,851
Intrastate Program		378,290,873					172,297,206		550,588,079
Improvements to Capitol Avenue Ramp									
Repair of Bridges over Railroads		7,932,492					64,231		7,996,723
Construction of Noise Barriers		913,684							913,684
Repair State and Local Roads		5,404,001							5,404,001
Statewide Road Study		2,341,472							2,341,472
Implementation of Various State and Local Transp. Projects		30,239,379					83,594		30,322,973
Total Bureau of Highways	\$	1,102,233,746	\$		0	\$	483,555,900	\$	1,585,789,646
Burn of Administration									
Bureau of Administration	_		_		_	_		_	
Repairs, Improvements & Purchase or Constr. of Facilities	\$	14,562,749	\$	(0	\$	6,400,000	\$	20,962,749
Roof Repairs or Replacement		142,613							142,613
Purchase Colchester Maintenance Service Center		14,758							14,758
Purchase Thomaston Maintenance Service Center		21,793							21,793
Removal of Hazardous Waste		56,625							56,625
New Maintenance Garage - Fairfield/Trumbull Area		40,136							40,136
Addition to Maintenance Garage - Cornwall		2,975							2,975
New Maintenance Garage - North Haven		200							200
Planning New Transportation Building Complex - Newington		73,683							73,683
Development of Office Facility - Thomaston/Torrington		71,635							71,635
Purchase Maintenance Garage - Waterford		1							1
Purchase Maintenance Garage - Winchester		1							1
Purchase Maintenance Garage - North Canaan		181,044							181,044
Repair Maintenance Garage - New Haven									
Planning Addition to Maintenance Garage - Wethersfield									
Storage Garage and Office - Rocky Hill		779							779
Renovations & Additions to District Office Bldg - Norwich		145,870							145,870
Planning to Convert Garages to Offices - New Haven		18.865							18.865
New Sprinkler System & Water Tower at State Pier - New London		23,224							23,224
Renovations and Improvements to Garage - Waterbury		3,840							3,840
Paint Storage Buildings at East Hartford & New Haven		91							91
Hold Storage Building for Rock & Soil Samples - Higganum		264,087							264.087
Planning Addition to Maintenance Garage - Middletown		22,178							22,178
Planning for Maintenance Garage - Haddam		152,749							152,749
Central Warehouse - Rocky Hill		77,065							77.065
Planning for Maintenance Facility - Windsor		9,763							9,763
Planning for Maintenance Facility - East Windsor		13,349							13,349
Planning Addition to Laboratory Office Facility - Rocky Hill		350,000							350,000
New Maintenance Garage - West Willington		190							190
Maintenance and Repair Facility - Darien		335,937							335,937
Maint. Garage & Motor Pool Office, Trans. Complex, Newington		701							701
Planning Addition to Bolton Maintenance Facility		1,553							1,553
·		1,553 295							1,553 295
Planning Addition to Hartford Maintenance Facility		6,825							6,825
Planning Addition to Hartford Maintenance Facility Panagrations & Improve to Facilities (In Accord with Codes)		19,024							19,024
Renovations & Improve. to Facilities (In Accord. with Codes)		,							,
Transportation Strategy Board Projects	•	11,997,517	Φ.		_	Ф.	6,400,000	\$	11,997,517
Total Bureau of Administration	\$	28,612,115	\$		0	\$	0,400,000	Φ_	35,012,115

Name				Allotments	Unliquidated									
3,681,002 197,368,307 53,840,055 84,929,625 58,598,627 6,736,920 203,380,632 24,786,800 108,021,432 70,572,400 1,379,400 289,242,118 55,194,432 135,399,700 98,647,986 4,527,374 16,404,477 3,760,970 9,359,911 3,283,596 6,359,740 544,228,339 82,055,480 302,437,648 159,735,211 1,911,735 6,084,988 1,079,635 2,606,132 2,399,221 878,853 34,831 8,351 26,480 2,392,273 2,341,570 (98) 2,922,73 7,394,173 1,536,533 464,567 3 67,624,758 3,1518,164,888 2,56,880,777 \$748,760,139 \$512,523,972 \$ 5,413,960 \$15,548,789 \$2,722,895 \$7,243,215 \$5,582,679 1,964 140,649 19,566 121,083 115 1,964 140,649 19,566 121,083 115 1,164 38,972 462 1,870 36,640 2,960		Unallotted		To Date	U	Incommitted	С	ommitments	E	xpenditures				
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11,997,517 5,803,841 4,815,676 1,378,000		19,019						3						
						5,803,841		4,815,676		1,378,000				
	\$	7,108,274	\$		\$		\$		\$					

INFRASTRUCTURE IMPROVEMENT FUND AVAILABLE FUNDING AND EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 2003

Bureau of Planning	Continued From Prior Years	Е	sudgeted	A	Adjustments	Total Available
Salt Storage & Maintenance Facility Improvements Installation of Traffic Monitoring Detectors Commuter Parking Lots	\$ 14,851,944 393 1.075.608	\$	0	\$	6,000,000	\$ 20,851,944 393 1,075,608
Total Bureau of Planning	\$ 15,927,945	\$	0	\$	6,000,000	\$ 21,927,945
Bureau of Aeronautics Development and Improvement of General Aviation Airports						
and Grants-In-Aid to Municipal Airports Oxford Airport - Water Supply	\$ 8,781,123 3,749	\$	0	\$	4,993,777	\$ 13,774,900 3,749
Total Bureau of Aeronautics	\$ 8,784,872	\$	0	\$	4,993,777	\$ 13,778,649
Bureau of Public Transportation Bus and Rail Facilities, Equipment, Rights of Way						
and Related Projects	\$ 379,429,779	\$	0	\$	86,715,101	\$ 466,144,880
Total Bureau of Public Transportation	\$ 379,429,779	\$	0	\$	86,715,101	\$ 466,144,880
Bureau of Water Transportation						
Improvements and Renovations to Ferry Slips	\$ 11,091,147	\$	0	\$	300,000	\$ 11,391,147
Total Bureau of Water Transportation	\$ 11,091,147	\$	0	\$	300,000	\$ 11,391,147
Cost of Issuance of STO Bonds and Debt Service Reserve	\$ 541,966,000	\$	0	\$	23,300,000	\$ 565,266,000
Total Infrastructure Improvement Fund	\$ 2,088,045,604	\$	0	\$	611,264,778	\$ 2,699,310,382

	Unallotted		Allotments To Date	Unliquidated Uncommitted Commitments					Expenditures
\$	61,602	\$	20,790,342	\$ 1,295,158		\$ 7,746,449		\$ 11,748,7	
•	102	•	291	Ψ.	44	Ψ.	.,,	Ψ.	247
	494,775		580,833		278,208		224,005		78,620
\$	556,479	\$	21,371,466	\$	1,573,410	\$	7,970,454	\$	11,827,602
\$	5,720,725	\$	8,054,175	\$	741,853	\$	3,170,912	\$	4,141,410
			3,749		2,636		880		233
\$	5,720,725	\$	8,057,924	\$	744,489	\$	3,171,792	\$	4,141,643
¢	24,623,802	\$	441,521,078	\$	132,310,950	\$	159,339,303	\$	149,870,825
<u>\$</u> \$				\$		\$			
<u> </u>	24,623,802	\$	441,521,078	<u> </u>	132,310,950	Φ_	159,339,303	\$	149,870,825
\$	1,948,737	\$	9,442,410	\$	3,220,320	\$	1,317,260	\$	4,904,830
\$	1,948,737	\$	9,442,410	\$	3,220,320	\$	1,317,260	\$	4,904,830
\$	565,266,000	\$	0	\$	0	\$	0	\$	0
\$	672,848,775	\$	2,026,461,607	\$	403,426,167	\$	932,782,346	\$	690,253,094